

Payment for lost equipment from Donald Trump Transition Team;

Model	Asset ID	Status	Cost	Acquisition Fund
Galaxy S6	A011734	Checked-Out	\$ 49.95	285x
iPhone SE	A014087	Lost	\$ 49.95	285x
iPhone SE	A015403	Lost	\$ 49.95	285x
iPhone SE	A015468	Lost	\$ 49.95	285x
iPhone SE	A016003	Lost	\$ 49.95	285x
iPhone SE	A032501	Lost	\$ 49.95	285x
iPhone SE	A015511	Lost	\$ 49.95	285x
iPhone SE	A011848	Lost	\$ 49.95	285x
Latitude E7470	A013733	Lost	\$ 1,523.00	285x
Latitude E7470	A013701	Lost	\$ 1,523.00	285x
iPhone 7	A015285	Checked-Out	\$ 419.99	108
iPhone 7	A015383	Checked-Out	\$ 419.99	108
		Total	\$ 4,285.58	

285X Funded;

Please deposit \$3,445.60 to 285X, recording any revenue following the laptop related disposal actions to 2017-285X-A00X10000-AFXX-AF3XX

- \$3,046.00 should be written off or disposed of on asset EQUIPADMIN2017030300001. This represents the capitalized acquisition cost of the 2 lost laptops. If a disposition date is required please use May 10, 2017
- (8) Mobile phones not returned that were funded by 285X were not capitalized

108 Funded;

Please deposit \$839.98 to Miscellaneous Treasury Receipts. This is the amount received related to the Iphone 7 devises that were purchased with funding from fund 108.

2017-0809-1E00-R0600000-1E00

Description: Transition Team Payment for Lost GFE

Please contact John Geraghty for any questions. John.Geraghty@gsa.gov

Trump for America Inc
USGE001 U.S. General Services Administration
Account #

Payment Number

(b) (4)

Check Date

May 10, 2017

Check Number

1327

Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	Write Off	Net Check Amt
(b) (4)	20170403	04/03/2017	\$4,285.58	\$4,285.58	\$0.00	\$0.00	\$4,285.58

Attn: John Greaney
(202) 253-9216

TOTALS: \$4,285.58 \$4,285.58 \$0.00 \$0.00 \$4,285.58

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Trump for America Inc

(b) (6)

Chain Bridge Bank, N.A.
1445 Laughlin Avenue
McLean, VA 22101

1327

(b) (6)

Pay Four Thousand Two Hundred Eighty Five Dollars and 58 Cents

DATE

May 10, 2017

AMOUNT

\$4,285.58

to the Order of:

U.S. General Services Administration

GSA
1800 F Street, NW
Washington, DC 20405

(b) (6)



SECURITY FEATURES INCLUDED. DETAILS ON BACK



11 13 27 11

(b) (4)